

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022715**

**Check Date 2/27/2015**

**2/27/2015 9:54 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$15,061.41 . Dated this 27 day of FEBRUARY , 2015 .

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

FEBRUARY 27 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW022715**

**Check Date 2/27/2015**

**2/27/2015 9:48 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10921	45001					305	\$12,902.74	
		10400000 - 512000	2/27/15 IRS Payment	#50886291/54847			\$0.06	
		GF-City Council - FICA		404				
		OASDI Tax						
		8060 - 251100	2/27/15 IRS Payment	#50886291/54847			\$12,399.64	
		Payroll Fund - Federal		404				
		Withholding Tax						
		8060 - 251105	2/27/15 IRS Payment	#50886291/54847			\$395.98	
		Payroll Fund - Social Sec		404				
		OASDI Withholding						
		8060 - 251106	2/27/15 IRS Payment	#50886291/54847			\$107.06	
		Payroll Fund - Medicare		404				
		Withholding Tax						
10951	40050 City WL Old National					310	\$735.88	
		10200000 - 536640	January 2015 Service Fees	Jan Service Fees			\$117.46	
		GF-Clerk-Treasurer -						
		Bank Fees- Accounts						
		60603643 - 536640	Janaury 2015 Service Fees	Jan Service Fees			\$371.92	
		WW-Cust Accounts - Bank						
		Fees- Accounts						
		60603643 - 536640	Janaury 2015 WW ACH	Jan WW ACH Fees			\$246.50	
		WW-Cust Accounts - Bank						
		Fees- Accounts						
10922	45000 IN Dept Of Revenue					306	\$1,422.79	
		85000102 - 567000	Jan 2015 Rink Sales Tax	1/15 Rink Sales			\$1,019.92	
		Sales Tax - Rink - Sales		Tax				
		Tax Transmittal To IDR						
		85000103 - 567000	Jan 2015 Parks Facility	1/15 Fac Sales Tax			\$402.87	
		Sales Tax - Parks Facilities						
		- Sales Tax Transmittal To						
		IDR						
<b>Grand Total:</b>							<b>\$15,061.41</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 2/27/2015**

**Claim Run**  
**BW022715**

**2/27/2015 9:48 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$117.52</b>
<b>Payroll Fund</b>	<b>\$12,902.68</b>
<b>Sales Tax Fund</b>	<b>\$1,422.79</b>
<b>Wastewater Utility Operating</b>	<b>\$618.42</b>
<b>GRAND TOTAL</b>	<b>\$15,061.41</b>